



ISIN DE000DH4JFS1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2025	1660 EUR	0 EUR	0 EUR	0 EUR
21-05-2025	1733 EUR	0 EUR	0 EUR	0 EUR
20-05-2025	1677 EUR	0 EUR	0 EUR	0 EUR
14-05-2025	1692 EUR	0 EUR	0 EUR	0 EUR